

FIG. 1

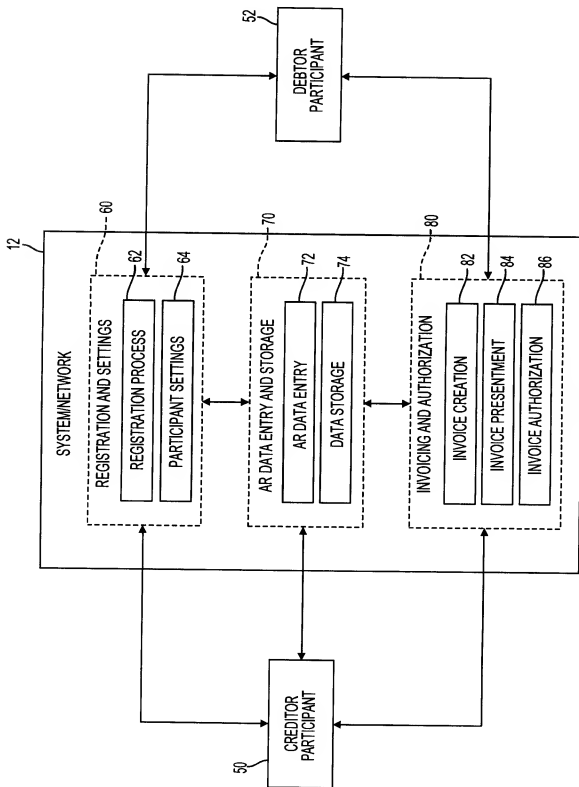


FIG. 2

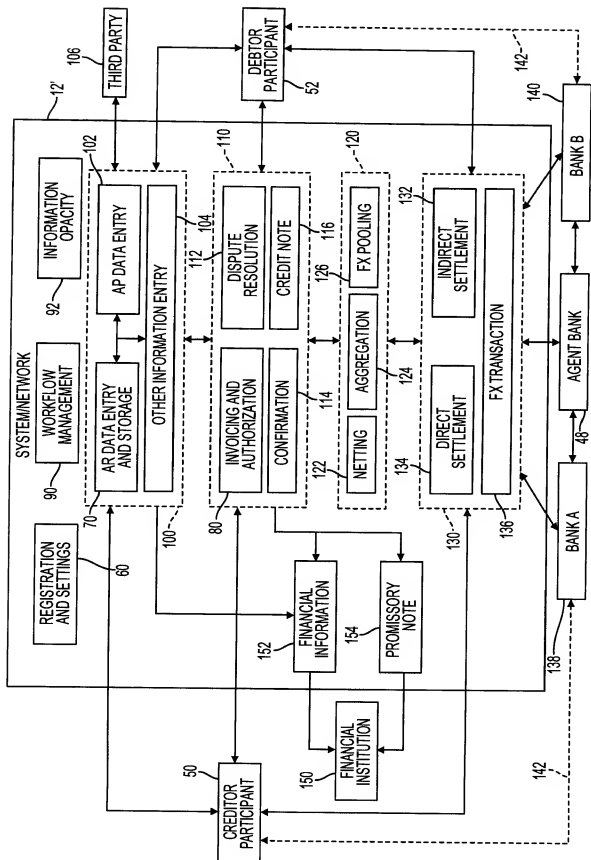


FIG. 3

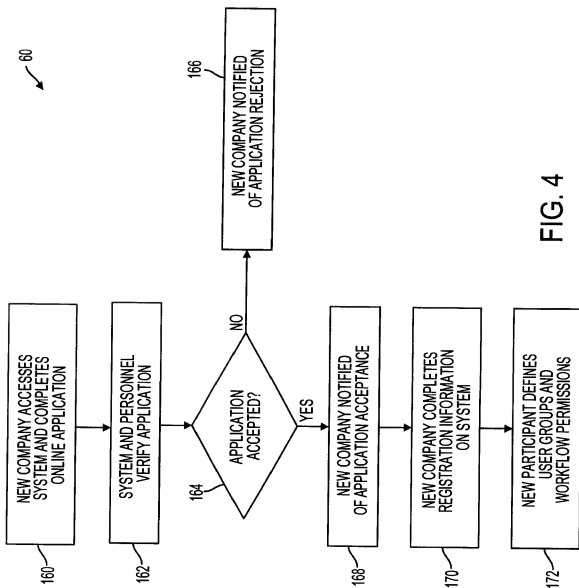


FIG. 4

180

184

182

194

186

188

190

192

196

FIG. 5

TOOLS

FILE
EDIT
DRAW
VIEW
INSERT
OBJECT PROPERTIES
INVOICE PROPERTIES
...
CUSTOM FUNCTION

CUSTOM INVOICE NAME: CUSTOM INVOICE 1

COMPANY LOGO

COMPANY NAME
 ADDRESS
 CITY, STATE ZIP
 COUNTRY
 PHONE

INVOICE #: INVOICE#
 INVOICE DATE: INVOICE DATE

PAYOR NAME
 PAYOR ADDRESS
 PAYOR ACCT#

INVOICE SUMMARY

PO #: PO# SALES REP: SALES REP

NOTE 1

INVOICE DETAILS

QTY	SKU#	ITEM	DESCRIPTION	UNIT	EXTENDED
QTY	SKU#	ITEM	DESCRIPTION	UNIT	EXTENDED

NOTE 2

FIELD LIST

PAYOR NAME
PAYOR ADDRESS
PAYOR ACCT#
INVOICE#
INVOICE DATE
PO#
SALES REP
DISC%
DISC DATE
QTY
SKU#
ITEM
DESCRIPTION
UNIT
...
CUSTOM1
CUSTOM2
CUSTOM3

SUBTOTAL
 VATSALES TAX
 S&H
 TOTAL

SUBTOTAL
 VATSALES TAX
 S&H
 TOTAL

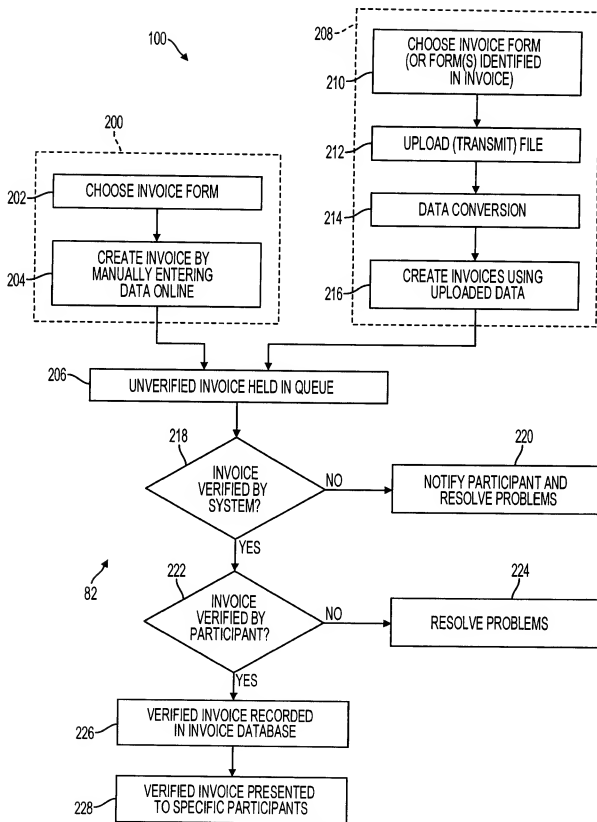


FIG. 6

INVOICE VIEWING SELECTION CRITERIA

248

SELECTED INVOICES

INVOICE#	INVOICE DATE	PAYEE	DATE	AMOUNT	CURRENCY
1002930	6/2/00	ACME	7/2/00	10,325.12	USD
213388	6/1/00	ACME	7/1/00	2,354.99	USD
4283	5/28/00	ACME	6/2/00	8,431.00	USD
MMG3302	5/24/00	ACME	6/23/00	41,430.00	USD

L#	QTY	SKU#	ITEM	DESCRIPTION	UNIT	EXTENDED
1	10	SKU#	ITEM	DESCRIPTION		30,000.00
2	5	SKU#	ITEM	DESCRIPTION		1,000.00
3	20	SKU#	ITEM	DESCRIPTION		2,000.00
4	15	SKU#	ITEM	DESCRIPTION		1,500.00
SUBTOTAL						33,500.00
VAT/SALES TAX						2,310.00
S&H						620.00
DISCOUNT						0.00
OTHER						0.00
TOTAL						41,430.00

AUTHORIZE
CONFIRM
DISPUTE
VIEWABILITY
WORKFLOW
INVOICE PROPERTIES

1RS487	5/23/00	ACME	5/22/00	5,230.45	USD
21390	5/29/00	KISE MANUFACTURING	5/28/00	65,411.32	EURO

FIG. 7

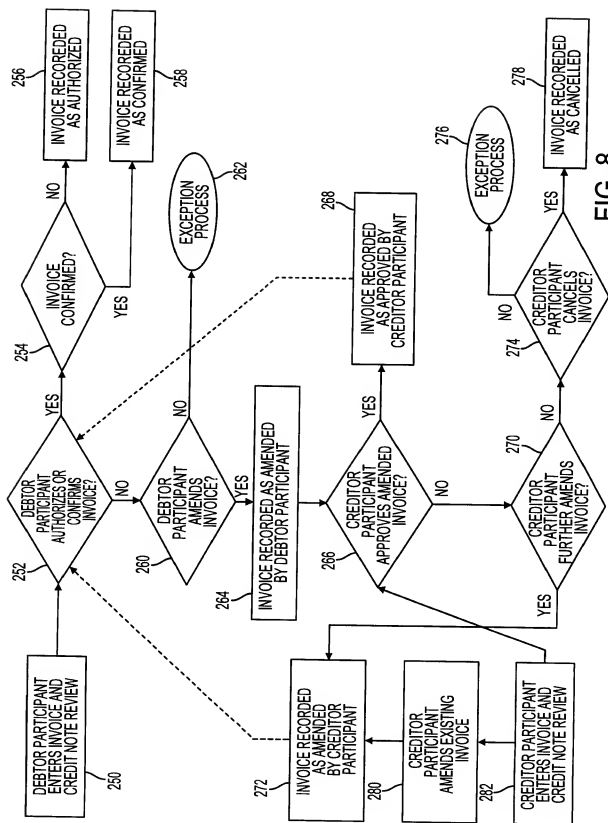
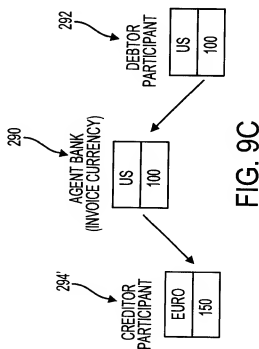
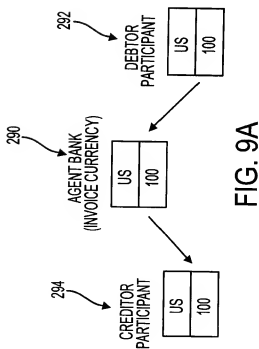
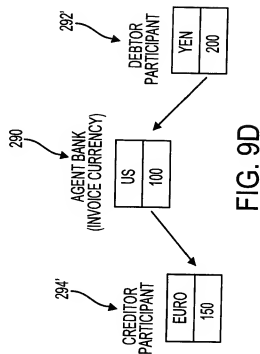
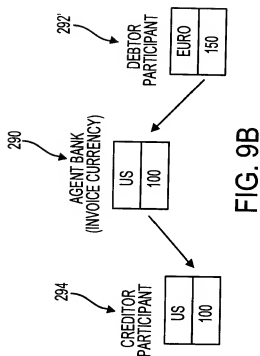


FIG. 8



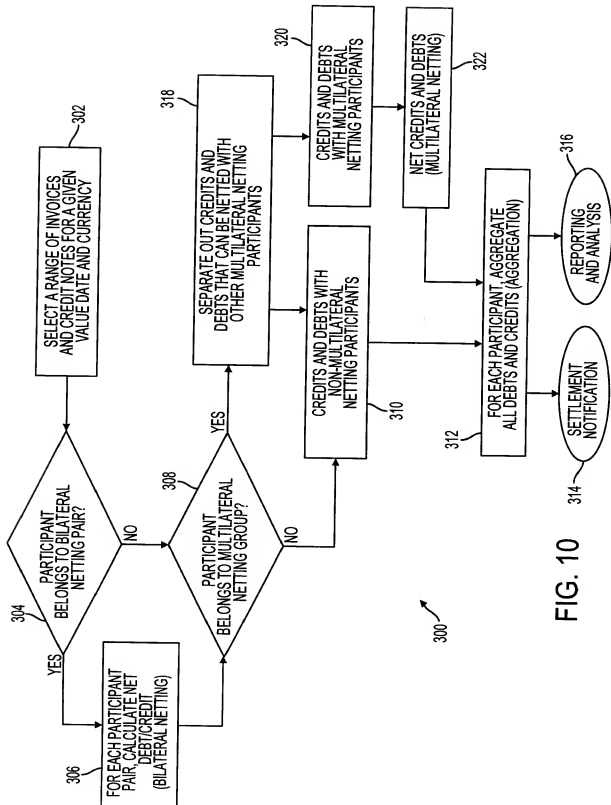


FIG. 10

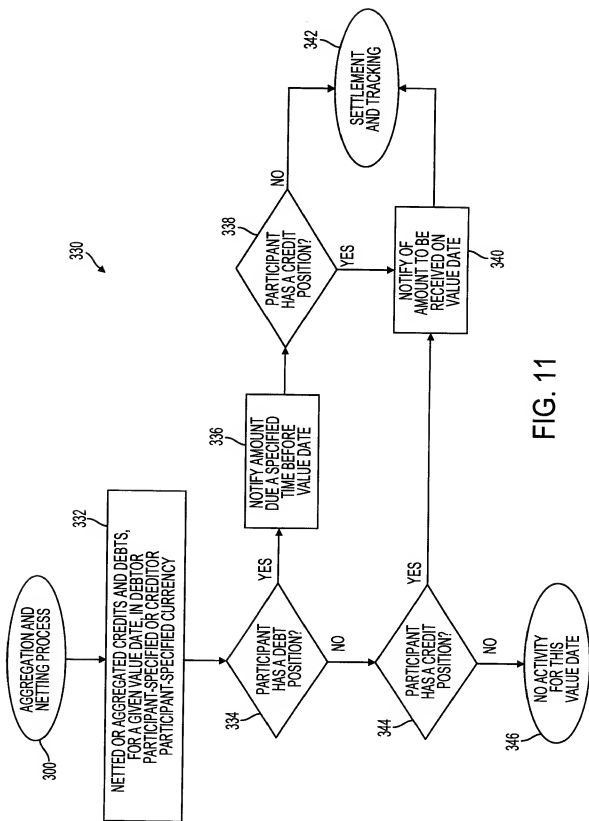


FIG. 11

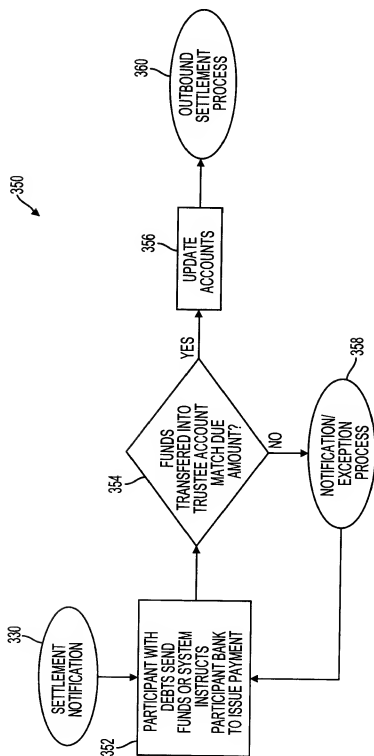


FIG. 12A

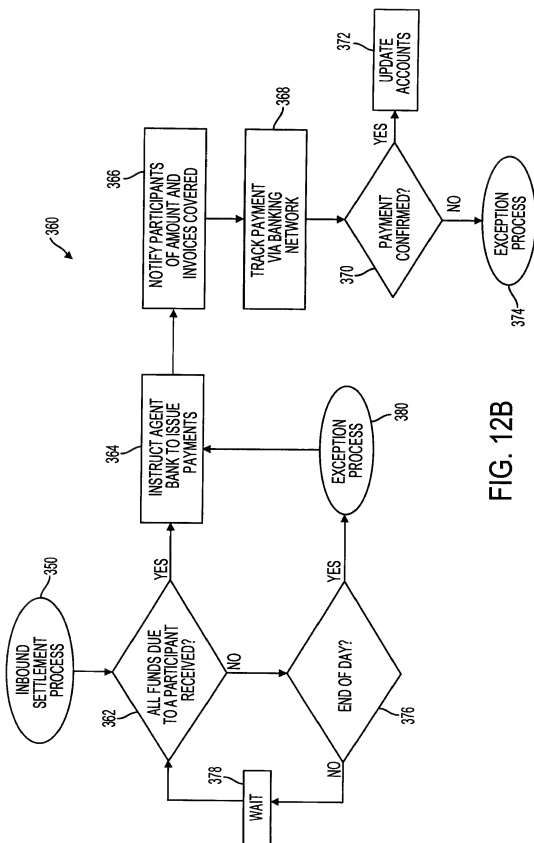


FIG. 12B

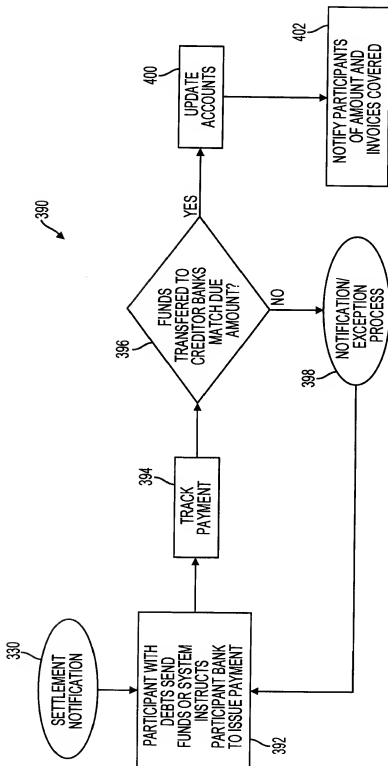
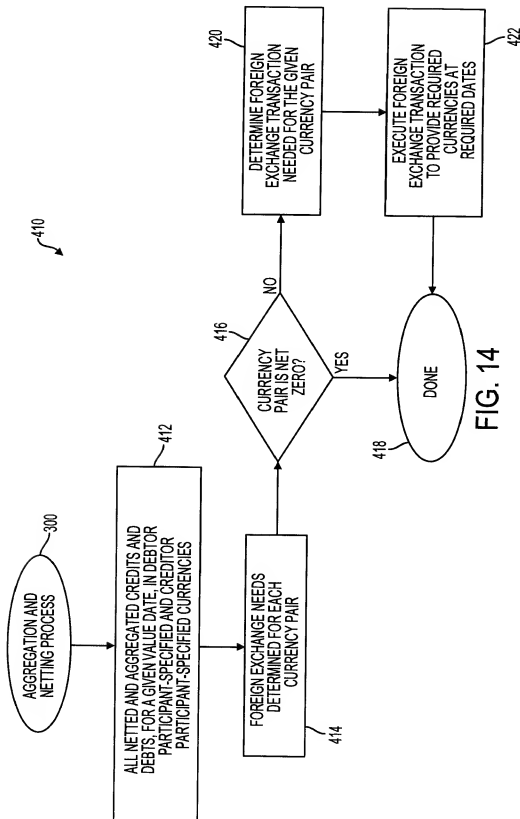


FIG. 13



ROLE DEFINITIONS	TASKS					
	<u>ROLE NAME</u>	<u>INVOICE CREATION</u>	<u>INVOICE APPROVAL</u>	<u>DISPUTE RESOLUTION</u>	<u>PAYMENT AUTHORIZATION</u> ...	<u>AUTOMATIC ACTION</u>
	AR SPECIALIST	YES	NO	NO	NO	NO
	AR MANAGER	YES	NO	YES	NO	NO
	AP SPECIALIST	NO	YES	NO	NO	NO
	AP MANAGER	NO	YES	YES	YES	NO
	AP AUTO APPROVAL	NO	YES	NO	NO	YES
	...					
	...					

430

FIG. 15A

USER DEFINITIONS	<u>USER NAME</u>	<u>ROLE</u>	THRESHOLD		
			<u>\$ AMOUNT</u>	<u>SPECIFIC CREDITOR/DEBTOR</u>	<u>OTHER CHARACTERISTIC</u> ...
	JOE SMITH	AP SPECIALIST	UNLIMITED	COMPANY X	NONE
	JANE DOE	AP MANAGER	UNLIMITED	ALL	EURO
	ADAM BLUE	AP SPECIALIST	UNLIMITED	COMPANY G, K	NONE
	BRETT JONES	AP MANAGER	\$5,000	ALL	NONE
	AUTO \$1000	AP AUTO APPROVAL	\$1,000	ALL	NON-DR
	...				
	...				

432

FIG. 15B

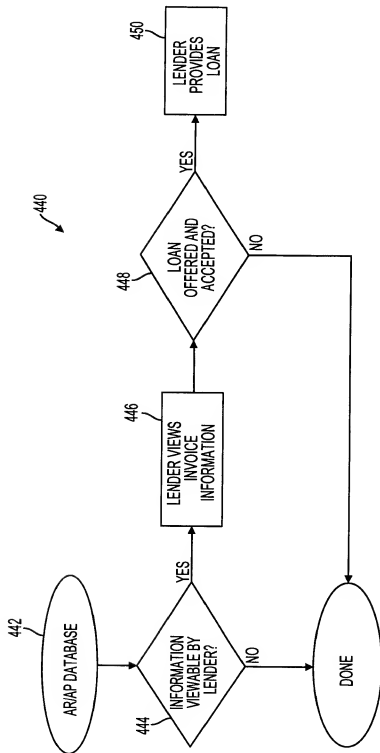
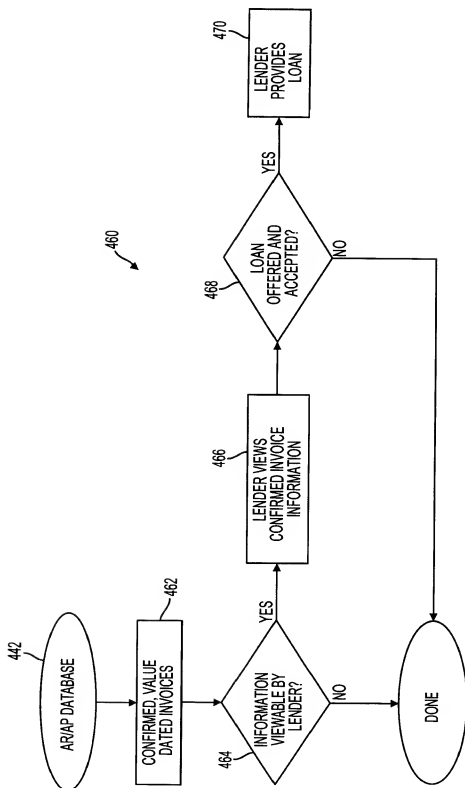


FIG. 16A



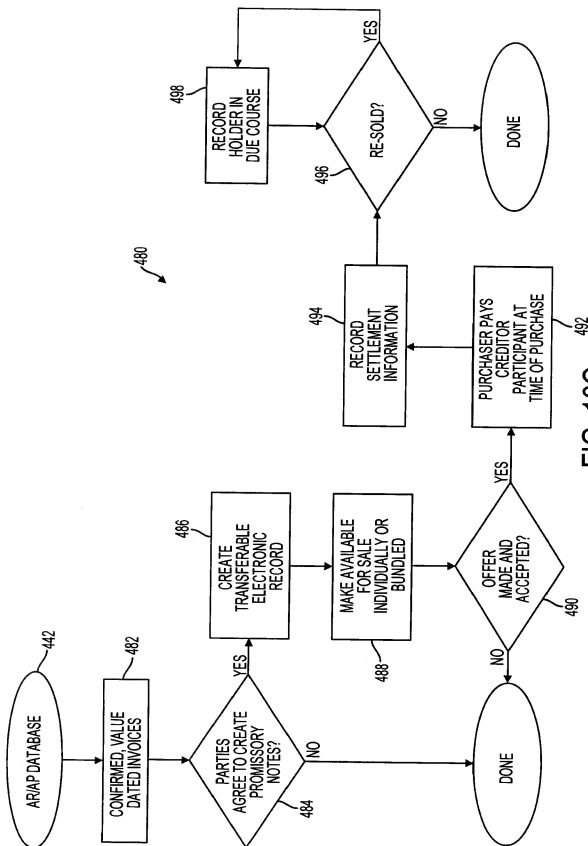


FIG. 16C